

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Upland

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,856,419</b>	<b>\$ 528,164</b>	<b>\$ 3,384,583</b>
F RPTTF	2,731,419	403,164	3,134,583
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,856,419</b>	<b>\$ 528,164</b>	<b>\$ 3,384,583</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Upland**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$21,022,270		\$3,384,583	\$-	\$-	\$-	\$2,731,419	\$125,000	\$2,856,419	\$-	\$-	\$-	\$403,164	\$125,000	\$528,164
8	Bond Banking Services	Fees	11/01/2013	06/30/2036	US Bank	Trustee Bank Services	Merged	4,300	N	\$4,300	-	-	-	300	-	\$300	-	-	-	4,000	-	\$4,000
9	Continuing Bond Disclosure	Fees	01/25/2017	06/30/2036	Willdan Financial Services	Continuing Bond Disclosure and Arbitrage Rebate Calcs	Merged	2,970	N	\$2,970	-	-	-	-	-	\$-	-	-	-	2,970	-	\$2,970
10	Administrative Allocation	Admin Costs	07/01/2013	09/01/1936	City of Upland	Administrative Allocation	Merged	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
15	2013 Refunding TABs	Refunding Bonds Issued After 6/27/12	05/19/2013	09/01/2023	US Bank	2013 TAB	Merged	9,005,000	N	\$2,479,800	-	-	-	2,318,550	-	\$2,318,550	-	-	-	161,250	-	\$161,250
23	2016 Refunding TABs	Refunding Bonds Issued After 6/27/12	09/14/2016	09/01/2036	US Bank	Bonds issued to refund the 2006 TAB		11,760,000	N	\$647,513	-	-	-	412,569	-	\$412,569	-	-	-	234,944	-	\$234,944

**Upland**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.		2,435,586	3,351,948	55,833	-	Cell F-1 Cash on hand per the DOF letter dated 4/11/17
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				53,295	3,362,766	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>		-	-	55,833	3,367,964	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		2,435,586	3,351,948	53,295		
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(5,198)	G6-overexpended allowable cost in FY17/18 for bond disclosure expense; DOF will approve these overages in FY19/20 ROPS.

**Upland**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

<b>Item #</b>	<b>Notes/Comments</b>
8	The Successor Agency expended a total of \$4,000 of Trustee banking fees during ROPS FY2018-19. DOF only approved \$3,700 creating a shortfall of \$300. This amount is being added to ROPS FY 2020-21A period.
9	
10	Per HSC Section 34171 (b)(2), the amount request for EO #10 (Administrative Allocation) for ROPS 20-21 has been determined by the Successor Agency Board to be fair and reasonable.
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